

MOFD Revenue and Spending History

BLUE = inputs GREEN = inputs from detailed calculations

Fiscal Year Ending June 30	Draft Budget 2023	Projected 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
1 Revenue	34,434,381	32,172,643	33,571,051	32,003,042	29,273,443	27,137,947	25,224,106	24,079,474	23,462,143	21,173,096	18,762,862	19,306,616	19,621,855	19,145,166
2 Ad Valorem Tax	30,358,891	28,247,506	27,314,589	26,074,303	24,686,257	23,220,123	22,121,300	20,693,314	19,235,847	17,427,013	16,141,055	16,351,323	16,701,594	16,647,672
3 Parcel Tax	1,098,000	1,096,800	1,093,247	1,087,937	1,084,245	1,080,597	1,076,738	1,070,214	1,068,288	1,071,747	1,069,288	1,067,760	1,067,969	1,064,888
4 Tax s/t	31,456,891	29,344,306	28,407,836	27,162,240	25,770,502	24,300,720	23,198,038	21,763,528	20,304,135	18,498,760	17,210,343	17,419,083	17,769,563	17,712,560
5 Fees	1,942,592	1,713,458	1,691,513	1,614,881	2,072,687	1,469,376	1,481,589	1,303,760	1,406,590	1,061,641	1,041,843	965,807	989,872	928,872
6 Other *	1,034,898	1,114,879	3,471,702	3,225,921	1,430,254	1,367,851	544,479	1,012,186	1,751,418	1,612,695	510,676	921,726	862,420	503,734
7 Expenses	33,345,686	34,141,814	27,933,382	28,733,042	27,026,590	26,627,424	23,625,718	22,351,350	22,068,886	21,202,504	20,265,975	19,564,928	19,584,678	18,932,344
8 Total Employee Compensation	27,303,984	29,036,139	24,001,978	24,191,203	23,463,020	21,478,591	20,583,948	19,287,231	19,654,277	17,907,454	17,398,659	16,551,918	16,334,044	16,153,094
9 percent of total expenses	82%	85%	86%	84%	87%	81%	87%	86%	89%	84%	86%	85%	83%	85%
10 Salaries * / **	10,938,089	10,928,000	9,214,729	8,892,840	9,380,662	8,839,470	8,619,873	8,131,162	8,144,027	8,060,486	8,502,580	8,039,390	8,193,056	8,291,513
11 Regular	9,088,089	8,378,000	7,876,033	7,497,899	7,020,683	6,756,061								
12 Overtime	1,850,000	2,550,000	1,338,696	1,394,941	2,359,979	2,083,409								
13 Benefits	2,989,029	3,011,673	599,276	2,136,124	1,809,485	1,438,788	1,272,629	1,515,633	1,604,421	1,268,166	1,209,550	1,459,930	1,617,986	1,745,836
14 Retirement ***	13,376,865	15,096,466	14,187,973	13,162,238	12,272,873	11,200,333	10,691,446	9,640,436	9,905,829	8,578,802	7,686,529	7,052,598	6,523,002	6,115,745
15 CCCERA	5,968,564	5,600,000	5,704,391	5,245,243	4,720,400	4,677,312								
16 Employees POB	2,389,867	2,205,000	2,093,629	1,993,113	1,866,258	1,795,915								
17 Principal	1,645,000	3,610,000	3,265,000	2,945,000	2,640,000	2,360,000	2,100,000	1,855,000	1,630,000	1,425,000	1,230,000	1,055,000	890,000	735,000
18 Interest	42,935	180,090	359,528	521,609	667,377	797,877	914,283	1,017,509	1,108,467	1,188,203	1,257,498	1,317,137	1,367,901	1,410,314
19 Stabilization Fund	2,108,577	2,362,470	1,562,792	1,023,850	1,100,000	374,000								
20 Retiree Health	871,000	835,000	871,000	874,316	871,105	821,229								
21 OPEB Fund	350,923	303,906	331,633	559,108	407,733	374,000								
22 Operations *	3,201,682	3,214,541	3,010,748	2,639,250	2,414,937	2,251,574	1,851,970	1,900,364	1,686,006	2,165,295	1,796,127	1,662,576	1,922,065	1,712,116
23 Home Hardening Grants	500,000													
24 Capital Expenses	2,340,020	1,891,134	920,657	1,902,590	1,148,633	2,897,259	1,189,800	1,163,755	728,603	1,129,755	1,071,189	1,350,434	1,328,569	1,067,134
25 Net	1,088,696	-1,969,171	5,637,669	3,270,000	2,246,853	510,523	1,598,388	1,728,124	1,393,257	-29,408	-1,503,113	-258,312	37,177	212,822
26 Net of POB reserve ****	2,776,630	132,985	5,472,107	3,112,081	2,087,622	361,023	1,454,794	1,586,350	1,259,216	-154,673	-1,628,818	-373,674	-77,059	100,235

* Stike team overtime and expenses excluded from salaries and operations respectively and netted against strike team revenue

31 Overtime	630,000	1,000,000	2,113,942
32 Expenses	60,000	60,000	50,000

** Salaries excludes employee contribution to CCCERA

*** Retirement cost includes employee contribution to CCCERA and Pension Obligation Bond